
ENTERPRISE FUNDS

Water & Sewer Fund-Water Operations

The Water Division of the Public Works Department is a self-supporting operation engaged in the day-to-day operations of the city's water system. This Division is responsible for maintaining all city-owned lines in good operating condition to deliver uninterrupted water service to our customers. Over 4,500 metered locations are serviced to ensure that the residents and owners receive potable water through the city's distribution system. Water is purchased on a wholesale basis from the Miami-Dade County Water and Sewer Authority (WASA). The city works with WASA and the Department of Health to monitor the water and ensure that the water quality is maintained at the highest levels for good health and safety.

Goals

To provide cost-effective water line and meter maintenance services to the City in a courteous manner.

Continue an aggressive program of replacing calcified and leaking water lines.

Develop and implement a planned maintenance program.

Objectives

Train employees in new techniques and materials used for the maintenance and replacement of water distribution systems.

Provide ongoing customer service training to employees who have contact with residents and local business owners.

Replace approximately 2,000 lineal feet of water distribution lines per year.

Locate and exercise shutoff valves, flush hydrants, and mark these devices on the water atlas.

Upgrade the water atlas to a GIS format.

FY 2005-06 Budget Highlights

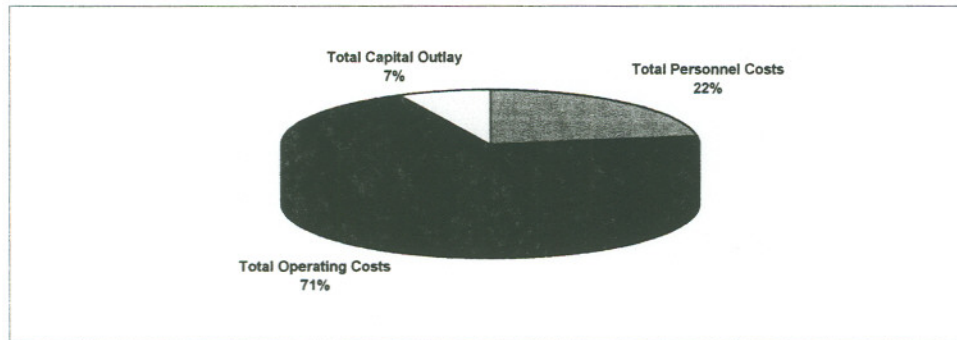
- Water budget is 15.5% higher than FY2004-05 mainly due to the increase of 42% in wholesale water rates from the County as well as the following:
- Salaries include a 3% cost of living (COLA) increase for all general employees
- Based on the actuarial reports, the City's pension contribution for FY 05-06 increased to 3.81% of covered compared to 2.36% in FY 04-05.
- Capital Improvement expense of \$75,000 is for the replacement of water lines.
- Professional Services expense of \$15,000 is to update our water atlas to GIS.
- Maintenance and Equipment expense is \$4,000 for a hydraulic cutting saw for underwater operations, \$26,000 for one F250 utility bed truck, and \$12,000 for leak detection equipment.

2004-05 Accomplishments

- Replaced eight fire hydrants
- Installed 29 meters
- Replaced 17 sewer laterals
- Replaced 2,600 lf of old 2-inch galvanized water main with 4-inch C900 PVC
- Replaced water lines in City Hall
- Installed new irrigation system at country club parking lot
- Resurfaced the interior of 75 manholes
- Raised 40 valve boxes to accommodate the asphaltting of approaches
- Televised 60 sewer laterals

WATER AND SEWER FUND
Water Operations - Expenditure Detail

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2004-05
PERSONNEL						
Salaries	\$ 209,290	\$ 212,361	\$ 295,115	\$ 250,109	15.6%	-15.3%
Part Time Year Round	10,568	4,535	10,000	10,000	0.6%	0.0%
Overtime	8,494	11,645	12,000	15,000	0.9%	25.0%
Payroll Taxes	20,602	16,401	24,259	18,961	1.2%	-21.8%
Pension & Retirement	1,117	2,460	6,965	9,137	0.6%	31.2%
Health Insurance	28,740	22,885	22,596	27,557	1.7%	22.0%
Leased Employees	44,679	-	-	-	0.0%	0.0%
Workers' Compensation	8,389	134,638	41,840	28,366	1.8%	-32.2%
Total Personnel Costs	\$ 331,880	\$ 404,926	\$ 412,775	\$ 359,130	22.5%	-13.0%
OPERATING						
Professional Services	16,543	17,873	15,000	15,000	0.9%	0.0%
Contractual Services	34,031	30,639	17,500	17,500	1.1%	0.0%
Contingencies	-	19,079	20,000	20,000	1.3%	0.0%
Utility Services	601,050	731,274	640,000	850,000	53.1%	32.8%
Repairs & Maintenance	6,669	2,450	4,000	3,500	0.2%	-12.5%
Rentals & Lease	196	-	500	750	0.0%	50.0%
Printing & Binding	205	165	500	750	0.0%	50.0%
Credit Card Fees	3,378	3,235	1,000	8,000	0.5%	700.0%
Bank Charges	3,777	709	500	1,100	0.1%	120.0%
Fuels, Oils, Lubricants	-	6,134	5,400	8,557	0.5%	58.5%
Operating Supplies	54,970	32,455	53,000	50,000	3.1%	-5.7%
Training & Education	1,557	674	2,000	2,000	0.1%	0.0%
Depreciation (non cash)	1,170	19,265	14,349	32,510	2.0%	126.6%
Bad Debt Expense	1,548	-	1,000	1,000	0.1%	0.0%
Liability Insurance	4,645	4,657	13,345	17,849	1.1%	33.8%
Fleet Maintenance	8,174	11,240	19,800	15,000	0.9%	-24.2%
Telephone/Internet	5,506	3,540	497	2,039	0.1%	310.3%
Management Fee to Gen. Fund	200,000	200,004	78,000	78,000	4.9%	0.0%
Total Operating Costs	\$ 743,420	\$ 1,083,392	\$ 886,391	\$ 1,123,555	70.2%	26.8%
CAPITAL OUTLAY						
Improvements Other than Bldg	13,446	156,768	85,000	75,000	4.7%	-11.8%
Machinery & Equipment	-	36,431	-	42,000	2.6%	100.0%
Total Capital Outlay	\$ 13,446	\$ 193,199	\$ 85,000	\$ 117,000	7.3%	37.6%
TOTAL EXPENSES	\$ 1,088,746	\$ 1,681,515	\$ 1,384,166	\$ 1,599,685	100.0%	15.6%



Personnel Summary

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2004-05
Meter Reader	0	0	1	1	12.1%	0.0%
Administrative Assistant I	1	1	1	1	12.1%	0.0%
Utility Service Worker I	1	1	1	1	12.1%	0.0%
Utility Service Worker II	2	2	2	2	24.2%	0.0%
Utility Service Worker III	1	1	1	1	12.1%	0.0%
Operations Supervisor	0.5	0.5	0.5	0.25	3.0%	-50.0%
Water & Sewer Foreman	0.5	0.5	0.5	0.5	6.1%	0.0%
Heavy Equipment Op.	0.5	0.5	1.0	1.0	12.1%	0.0%
Total Full-Time Employees:	6.5	6.5	8.0	7.75	93.9%	-3.1%
Part Time Employee:						
Maintenance Worker	0.5	0.5	0.5	0.5	6.1%	0.0%
FUND TOTAL	7.0	7.0	8.5	8.25	100.0%	-2.9%

WATER & SEWER DEPARTMENT PERFORMANCE MEASURES

Indicator	2005-2006 Goal*
<u>Outputs - Water</u>	
Linear feet of 4-inch water line replaced	2,000
Number of valves exercised	60
Number of valves replaced	20
<u>Outputs - Sewer</u>	
Number of laterals replaced	20
Number of backups cleared and tv'd	0
Linear feet of gravity main rehabilitated	15,000
<u>Effectiveness - Water</u>	
Percentage of \geq 6-inch valves exercised	50%
<u>Effectiveness - Sewer</u>	
Reduction in infiltration	Yes
Reduction in repeated residential backups	Yes
<u>Efficiency - Water</u>	
Reduce cost to install one foot of 4-inch C900	10%
<u>Efficiency - Sewer</u>	
Reduction in gallons pumped per per station	10%

* This is the first year of implementation of performance measures, prior year actuals not available.

Water & Sewer Fund-Sewer Operations

The Sewer Division of the Public Works Department is a self-supporting operation engaged in the day-to-day maintenance of the city's sewer system. We are responsible for maintaining all city-owned lines in good operating condition and for providing uninterrupted service to our customers. The Division services over 45 miles of sewer lines for approximately 4,500 customers. Millions of gallons of effluent pass through the city's sanitary sewer system enroute to the Miami-Dade County Water and Sewer Authority's (WASA) processing plant.

The Sewer Division is also responsible for managing the comprehensive rehabilitation of the system.

The sewer system is over 30 years old, therefore the Division is following an aggressive capital program of replacing and restoring lines on a prioritized schedule. The city should realize significant disposal cost savings with the continuation and completion of these repairs.

Goals

Provide cost-effective sewer services to the residents in a courteous manner.

Continue with the Sewer Capital Improvement Program

Comply with DERM's peak flow study requirements

Reduce the number of repeat residential backups.

Objectives

Train employees in new techniques and materials used for the maintenance and replacement of sewer systems.

Provide ongoing customer service training to employees who have contact with residents and business owners.

Continue to allocate all budgeted funds on prioritized sewer system rehabilitation.

Collect data to be used for the VSC peak flow study.

Follow-up each backup with tv'ing and point repairs as needed.

FY 2005-06 Budget Highlights

- Sewer budget is 56% higher than FY2004-05 due to the \$1.5 million budgeted for sewer infrastructure repairs and the budgeted increase in sewer processing costs due to the County increase in rates as well as the I&I problem in the system.
- Salaries include a 3% cost of living (COLA) increase for all general employees
- Based on the actuarial reports, the City's pension contribution for FY 05-06 increased to 3.81% of covered compared to 2.36% in FY 04-05.

FY 2005-06 Budget Highlights

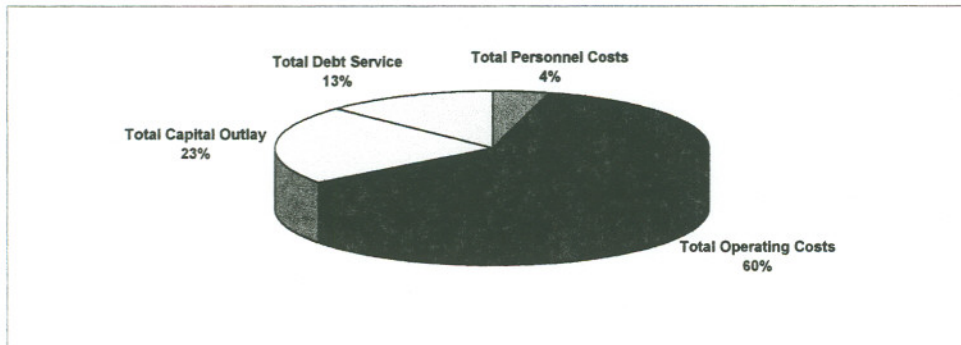
- Increase in the Capital Improvements expense (beyond the mandatory \$200,000 annual contribution) of \$1.3m to be used for rehabilitation.

2004-05 Accomplishments

- Replaced eight fire hydrants
- Installed 29 meters
- Replaced 17 sewer laterals
- Replaced 2,600 lf of old 2-inch galvanized water main with 4-inch C900 PVC
- Replaced water lines in City Hall
- Installed new irrigation system at country club parking lot
- Resurfaced the interior of 75 manholes
- Raised 40 valve boxes to accommodate the asphaltting of approaches
- Televised 60 sewer laterals

WATER AND SEWER FUND
Sewer Operations - Expenditure Detail

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2004-05
PERSONNEL						
Salaries	\$ 167,711	\$ 230,164	\$ 214,604	\$ 212,141	3.2%	-1.1%
Part Time Year Round	34	-	-	-	0.0%	0.0%
Overtime	12,894	14,378	15,000	12,000	0.2%	-20.0%
Payroll Taxes	15,553	18,144	17,565	15,505	0.2%	-11.7%
Pension & Retirement	1,117	2,756	5,065	8,083	0.1%	59.6%
Health Insurance	18,189	22,946	19,044	20,774	0.3%	9.1%
Leased Employees	62,679	-	-	-	0.0%	#DIV/0!
Workers' Compensation	8,370	3,777	41,642	4,686	0.1%	-88.7%
Total Personnel Costs	\$ 286,547	\$ 292,165	\$ 312,920	\$ 273,189	4.1%	-12.7%
OPERATING						
Professional Services	17,102	22,040	60,000	30,000	0.5%	-50.0%
Contractual Services	30,060	25,140	20,331	30,000	0.5%	47.6%
Contingencies	2,916	37,869	20,000	20,000	0.3%	0.0%
Utility Services	1,720,197	1,801,686	1,631,450	2,904,157	44.0%	78.0%
Repairs & Maintenance	4,849	3,204	8,000	15,000	0.2%	87.5%
Rentals & Lease	-	481	1,000	1,000	0.0%	0.0%
Printing & Binding	-	-	500	-	0.0%	-100.0%
Credit Card Fees	8,630	9,194	5,000	8,000	0.1%	60.0%
Operating Supplies	21,084	20,066	40,000	40,000	0.6%	0.0%
Fuels, Oils, Lubricants	-	3,909	4,200	4,374	0.1%	4.1%
Training & Education	-	386	1,500	1,500	0.0%	0.0%
Bank Charges	11,410	2,105	1,000	1,100	0.0%	10.0%
Other Charges	51,131	53,858	-	-	0.0%	0.0%
Depreciation/Amortization (non cash)	712,836	638,441	629,012	668,318	10.1%	6.2%
Bad Debt Expense	9,309	-	3,000	3,000	0.0%	0.0%
Liability Insurance	6,783	6,986	10,760	13,012	0.2%	20.9%
Fleet Maintenance	15,733	6,422	10,000	14,000	0.2%	40.0%
Telephone/Internet	5,506	3,540	695	2,638	0.0%	279.6%
Bond Administrative Services	500	1,588	3,200	3,200	0.0%	0.0%
Management Fee to Gen. Fund	150,000	150,000	232,000	232,000	3.5%	0.0%
Total Operating Costs	\$ 2,788,047	\$ 2,786,914	\$ 2,681,648	\$ 3,981,299	60.5%	48.8%
CAPITAL OUTLAY						
Improvements Other than Bldg	26,453	527,882	200,000	1,500,000	22.7%	650.0%
Machinery & Equipment	-	-	217,000	-	0.0%	-100.0%
Total Capital Outlay	\$ 26,453	\$ 527,882	\$ 417,000	\$ 1,500,000	22.7%	259.7%
DEBT SERVICE						
Bond Interest	486,863	471,663	456,362	440,050	6.7%	-3.6%
Principal	350,000	360,000	375,000	395,000	6.0%	5.3%
Total Debt Service	\$ 836,863	\$ 831,663	\$ 831,362	\$ 835,050	12.7%	0.4%
TOTAL EXPENSES	\$ 3,917,909	\$ 4,438,623	\$ 4,242,930	\$ 6,599,538	100.0%	55.5%

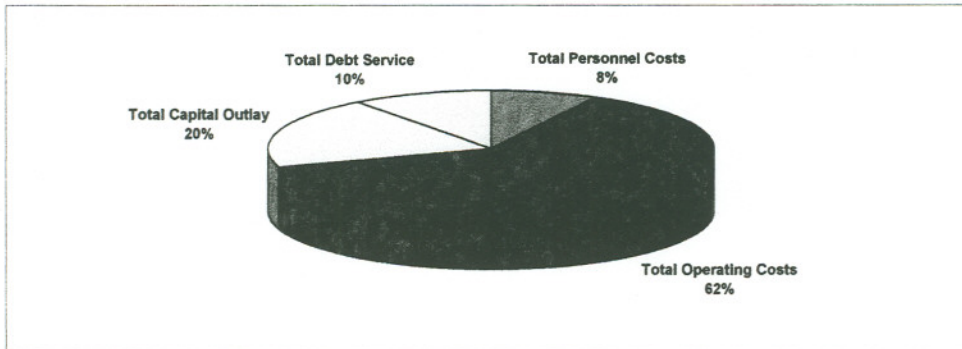


Personnel Summary

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2004-05
Water/Sewer Foreman	0.5	0.5	0.5	0.50	8.0%	0.0%
Master Electrician	1	1	0.5	0.5	8.0%	0.0%
Utility Service Worker I	1	1	1	1	16.0%	0.0%
Utility Service Worker II	2	2	2	2	32.0%	0.0%
Utility Service Worker III	1	1	1	1	16.0%	0.0%
Operations Supervisor	0.5	0.5	0.5	0.25	4.0%	-50.0%
Heavy Equipment Op.	0.5	0.5	1.0	1.0	16.0%	0.0%
FUND TOTAL	6.5	6.5	6.5	6.25	100.0%	-3.8%

**WATER AND SEWER FUND
Combined Operations - Expenditure Detail**

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2004-05
PERSONNEL						
Salaries	\$ 377,001	\$ 442,525	\$ 509,719	\$ 462,250	5.6%	-9.3%
Part Time Year Round	10,602	4,535	10,000	10,000	0.1%	0.0%
Overtime	21,388	26,023	27,000	27,000	0.3%	0.0%
Payroll Taxes	36,155	34,545	41,824	34,466	0.4%	-17.6%
Pension & Retirement	2,234	5,216	12,029	17,220	0.2%	43.1%
Health Insurance	46,929	45,832	41,640	48,331	0.6%	16.1%
Leased Employees	107,358	-	-	-	0.0%	0.0%
Workers' Compensation	16,759	138,415	83,482	33,052	0.4%	-60.4%
Total Personnel Costs	\$ 618,427	\$ 697,091	\$ 725,694	\$ 632,319	7.7%	-12.9%
OPERATING						
Professional Services	33,645	39,912	75,000	45,000	0.5%	-40.0%
Contractual Services	64,091	55,779	37,831	47,500	0.6%	25.6%
Contingencies	2,916	56,948	40,000	40,000	0.5%	0.0%
Utility Services	2,321,248	2,532,959	2,271,450	3,754,157	45.8%	65.3%
Repairs & Maintenance	11,518	5,654	12,000	18,500	0.2%	54.2%
Rentals & Lease	196	481	1,500	1,750	0.0%	16.7%
Printing & Binding	205	165	1,000	750	0.0%	-25.0%
Credit Card Fees	12,009	12,429	6,000	16,000	0.2%	166.7%
Operating Supplies	76,054	20,775	40,500	90,000	1.1%	122.2%
Fuels, Oils, Lubricants	-	10,043	9,600	12,931	0.2%	34.7%
Training & Education	1,557	32,841	54,500	3,500	0.0%	-93.6%
Bank Charges	15,187	2,780	3,000	2,200	0.0%	-26.7%
Other Charges	51,131	73,123	14,349	-	0.0%	-100.0%
Depreciation/Amortization (non cash)	714,005	638,441	630,012	700,828	8.5%	11.2%
Bad Debt Expense	10,857	4,657	16,345	4,000	0.0%	-75.5%
Liability Insurance	11,428	18,225	30,560	30,861	0.4%	1.0%
Fleet Maintenance	23,907	9,962	10,497	29,000	0.4%	176.3%
Telephone/Internet	11,012	203,544	78,695	4,677	0.1%	-94.1%
Bond Administrative Services	500	1,588	3,200	3,200	0.0%	0.0%
Management Fee to Gen. Fund	350,000	150,000	232,000	310,000	3.8%	33.6%
Total Operating Costs	\$ 3,711,467	\$ 3,870,305	\$ 3,568,039	\$ 5,114,854	62.4%	43.4%
CAPITAL OUTLAY						
Improvements Other than Bldg	39,899	684,649	285,000	1,575,000	19.2%	452.6%
Machinery & Equipment	-	36,431	217,000	42,000	0.5%	-80.6%
Total Capital Outlay	\$ 39,899	\$ 721,080	\$ 502,000	\$ 1,617,000	19.7%	222.1%
DEBT SERVICE						
Bond Interest	486,863	471,663	456,362	440,050	5.4%	-3.6%
Principal	350,000	360,000	375,000	395,000	4.8%	5.3%
Total Debt Service	\$ 836,863	\$ 831,663	\$ 831,362	\$ 835,050	10.2%	0.4%
TOTAL EXPENSES	\$ 5,206,655	\$ 6,120,139	\$ 5,627,095	\$ 8,199,223	100.0%	45.7%



Personnel Summary

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2003-04
Water/Sewer Foreman	0.5	0.5	0.5	0.5	7.1%	0.0%
Master Electrician	1	1	0.5	0.5	7.1%	0.0%
Utility Service Worker I	1	1	1	2	28.6%	100.0%
Utility Service Worker II	2	2	2	4	57.1%	100.0%
Utility Service Worker III	1	1	1	0	0.0%	-100.0%
Operations Supervisor	0.5	0.5	0.5	-	0.0%	-100.0%
Heavy Equipment Op.	0.5	0.5	1.0	-	0.0%	-100.0%
Meter Reader	0	0	1	0	0.0%	100.0%
Clerical Assistant I	1	1	1	0	0.0%	-100.0%
Utility Service Worker I	1	1	1	0	0.0%	-100.0%
Utility Service Worker II	2	2	2	0	0.0%	-100.0%
Utility Service Worker III	1	1	1	0	0.0%	-100.0%
Operations Supervisor	0.5	0.5	0.5	-	0.0%	-100.0%
Foreman	0.5	0.5	0.5	-	0.0%	-100.0%
Heavy Equipment Op.	0.5	0.5	1.0	-	0.0%	-100.0%
TOTAL FULL TIME	13.0	13.0	14.5	7.0	100.0%	-51.7%
Part Time Employee:						
Maintenance Worker	0.5	0.5	0.5	-	0.0%	-100.0%
FUND TOTAL	13.5	13.5	15.0	7.0	100.0%	-63.3%

Sanitation Fund

The Sanitation Division of the Public Works Department is responsible for the collection of all garbage and bulk trash items from residential properties in the city. Over 4,300 customers receive twice weekly garbage service and weekly bulk trash service. This Division also maintains the 90-gallon black containers in serviceable condition.

Goals

Provide timely and efficient service to all residential solid waste customers.

Collect additional fees as appropriate.

Decrease incidents of property damage caused by our collection vehicles

Objectives

Adhere to the published schedule of collection service.

Replace deteriorated containers to maintain the efficiency of the automated garbage collection vehicles.

Monitor excessive bulk trash piles so that the property owner will bear the cost of disposal for trash over the permitted amount.

Provide documentation of excessive trash to the Finance Department for collection.

Institute a regular program of safety awareness with drivers.

Be proactive in locating low-hanging utility lines or fence hazards to avoid damage to fences and the 90-gallon containers.

FY 2005-06 Budget Highlights

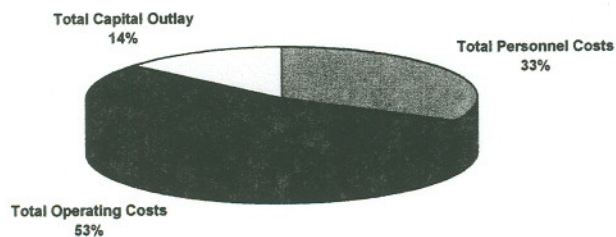
- Budget is 13% higher than FY2004-05 mainly due to increased personnel, workmen's compensation, fleet maintenance/fuel costs, and equipment purchases..
- Salaries include a 3% cost of living (COLA) increase for all general employees
- Based on the actuarial reports, the City's pension contribution for FY 05-06 increased to 3.81% of covered compared to 2.36% in FY 04-05.
- Maintenance and Equipment expense of \$300,000 for the purchase of two automated vehicles to replace both spares.

2004-05 Accomplishments

- Replaced 136 garbage containers
- Reduced fence damage incidents from 8 the prior year to 1 this year
- Made 2,835 trips to the Miami-Dade Solid Waste collection site

SANITATION FUND
Sanitation Operations - Expenditure Detail

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2004-05
PERSONNEL						
Salaries	\$ 500,028	\$ 507,712	\$ 474,409	\$ 497,959	22.5%	5.0%
Part Time Year Round	595	-	-	-	0.0%	0.0%
Overtime	3,719	1,075	6,000	6,000	0.3%	0.0%
Payroll Taxes	39,936	37,405	36,751	34,009	1.5%	-7.5%
Pension & Retirement	558	5,525	11,196	18,972	0.9%	69.5%
Health Insurance	63,468	60,238	51,430	57,748	2.6%	12.3%
Leased Employees	44,679	-	-	-	0.0%	0.0%
Workers' Compensation	21,750	61,207	37,647	107,582	4.9%	185.8%
Total Personnel Costs	\$ 674,733	\$ 673,163	\$ 617,433	\$ 722,270	32.7%	17.0%
OPERATING						
Professional Services	-	9,205	-	-	0.0%	0.0%
Contractual Services	726,569	729,000	759,040	738,000	33.4%	-2.8%
Contingencies	-	-	10,000	10,000	0.5%	0.0%
Utility Expense	-	-	125	-	0.0%	-100.0%
Repairs & Maintenance	565	2,806	3,300	2,500	0.1%	-24.2%
Credit Card Fees	3,343	3,916	2,500	5,000	0.2%	100.0%
Bank Charges	4,573	858	300	800	0.0%	166.7%
Operating Supplies	13,340	23,750	30,000	23,000	1.0%	-23.3%
Fuels, Oils, Lubricants	-	39,417	32,000	47,505	2.2%	48.5%
Training & Education	-	378	1,000	500	0.0%	-50.0%
Depreciation (non cash)	80,867	121,494	130,636	121,494	5.5%	-7.0%
Bad Debt Expense	2,692	4,358	2,000	2,000	0.1%	0.0%
Liability Insurance	30,382	27,942	36,587	42,311	1.9%	15.6%
Fleet Maintenance	56,661	53,107	79,000	95,000	4.3%	20.3%
Management Fee to Gen. Fund	75,000	75,000	97,000	97,000	4.4%	0.0%
Telephone/Internet	4,776	2,624	511	2,038	0.1%	298.8%
Total Operating Costs	\$ 998,767	\$ 1,093,854	\$ 1,183,999	\$ 1,187,148	53.7%	0.3%
CAPITAL OUTLAY						
Improvements Other than Bldg	-	-	-	-	0.0%	0.0%
Machinery & Equipment	-	-	-	300,000	13.6%	100.0%
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 300,000	13.6%	100.0%
DEBT SERVICE						
Interest	12,632	12,094	13,000	-	0.0%	-100.0%
Principal	-	-	74,000	-	0.0%	-100.0%
Total Debt Service	\$ 12,632	\$ 12,094	\$ 87,000	\$ -	0.0%	-100.0%
TOTAL EXPENSES	\$ 1,686,132	\$ 1,779,112	\$ 1,888,432	\$ 2,209,418	100.0%	17.0%



Personnel Summary

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2004-05
Sanitation Foreman	1	1	1	1	7.7%	0.0%
Automated Equipment Operator	6	6	6	6	46.2%	0.0%
Refuse Truck Driver	4	4	4	4	30.8%	0.0%
Refuse Collector	2	2	2	2	15.4%	0.0%
FUND TOTAL	13	13	13	13	100.0%	0.0%

SANITATION DEPARTMENT PERFORMANCE MEASURES

Indicator	2005-2006 Goal*
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Outputs

Percentage of cans collected each route	100%
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Efficiency

Reduce the number of days route not completed on time	50
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* This is the first year of implementation of performance measures, prior year actuals not available.

Stormwater Fund

The Stormwater Division is a self-supporting operation engaged in the maintenance of the city's storm drainage system. The operation includes the installation and maintenance of the system that drains and conveys storm water from the streets and rights-of-way to appropriate points of discharge. A flat monthly fee is charged to the city's metered customers for this service.

Specific functions of this Division include the cleaning of drains, inlets, outlets, ditches, canals and culverts. Maintenance of the canals is also an integral function included in this Division, requiring routine aquatic weed control and debris removal.

Goals

Complete the ongoing drainage improvements as prioritized in the Stormwater Master Plan.

Optimize the capacity of the existing storm drainage system

Remain in compliance with all National Pollution Discharge Elimination Standards (NPDES) requirements.

Objectives

Continue to act as the liaison to engineers and contractors for the ongoing design and capital construction of the city's storm drainage system.

Begin construction of Basin 14.

Explore funded means of canal bank improvements

Continue with a program of systematic storm drainage system cleaning using the JetVac truck.

Perform regular trash removal from the canals

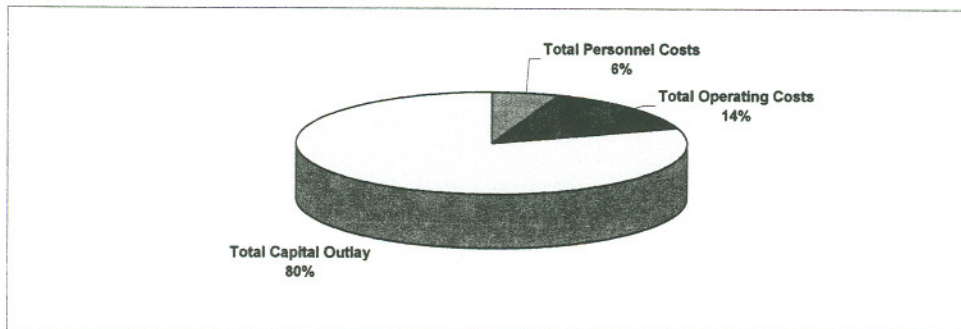
Continue with our storm drain maintenance measures.

FY 2005-06 Budget Highlights

- Budget includes \$1,072,000 for the Basin 14 project which will be reimbursed by a South Florida Water Management Grant for 100% of the total project amount.
- Salaries include a 3% cost of living (COLA) increase for all general employees
- Based on the actuarial reports, the City's pension contribution for FY 05-06 increased to 3.81% of covered compared to 2.36% in FY 04-05.

STORMWATER FUND
Storm Water Operations - Expenditure Detail

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2004-05
PERSONNEL						
Salaries	\$ 56,707	\$ 69,356	\$ 60,079	\$ 56,888	4.2%	-5.3%
Part Time Year Round	476	-	-	-	0.0%	0.0%
Overtime	185	3,010	2,500	2,500	0.2%	0.0%
Payroll Taxes	5,635	4,183	4,787	3,768	0.3%	-21.3%
Pension & Retirement	558	753	1,418	2,167	0.2%	52.8%
Health Insurance	11,540	5,960	6,565	8,554	0.6%	30.3%
Leased Employees	15,955	-	-	-	0.0%	0.0%
Workers' Compensation	3,350	503	503	467	0.0%	-7.2%
Total Personnel Costs	\$ 94,405	\$ 83,764	\$ 75,853	\$ 74,344	5.5%	-2.0%
OPERATING						
Professional Services	10,476	14,368	15,000	3,100	0.2%	-79.3%
Contractual Services	10,755	15,651	18,914	18,000	1.3%	-4.8%
Contingency	-	-	12,000	15,000	1.1%	25.0%
Utility Services	-	-	450	418	0.0%	-7.1%
Repairs & Maintenance	5,241	607	5,000	5,000	0.4%	0.0%
Rentals & Lease	-	-	1,000	500	0.0%	-50.0%
Bank Charges	795	155	100	100	0.0%	0.0%
Credit Card Fees	512	681	500	700	0.1%	40.0%
Operating Supplies	7,300	2,395	7,000	5,000	0.4%	-28.6%
Fuels, Oils, Lubricants	-	2,431	2,100	3,996	0.3%	90.3%
Training & Education	-	378	1,000	1,000	0.1%	0.0%
Depreciation (non cash)	96,425	97,896	96,425	100,230	7.5%	3.9%
Bad Debt Expense	206	12,582	200	200	0.0%	0.0%
Liability Insurance	1,918	6,319	4,709	5,689	0.4%	20.8%
Misc Expenses	-	-	-	650	0.0%	100.0%
Fleet Maintenance	563	7,416	12,400	15,000	1.1%	21.0%
Management Fee to Gen. Fund	-	-	18,000	18,000	1.3%	0.0%
Telephone/Internet	3,527	2,343	125	1,439	0.1%	1051.2%
Total Operating Costs	\$ 137,719	\$ 163,224	\$ 194,923	\$ 194,022	14.5%	-0.5%
CAPITAL OUTLAY						
Improvements Other than Bldg	\$ 1,305	\$ 25,061	\$ 505,000	\$ 1,072,000	80.0%	112.3%
Machinery & Equipment	-	7,870	-	-	0.0%	0.0%
Total Capital Outlay	\$ 1,305	\$ 32,931	\$ 505,000	\$ 1,072,000	80.0%	112.3%
TOTAL EXPENSES	\$ 233,429	\$ 279,919	\$ 775,776	\$ 1,340,366	100.0%	72.8%



Personnel Summary

	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Amended Budget	FY 2005-06 Budget	% of Total	% Change from 2004-05
Maintenance Worker I	1	1	1	1	50.0%	0.0%
Heavy Equipment Operator	1	1	1	1	50.0%	0.0%
FUND TOTAL	2	2	2	2	100.0%	0.0%

STORMWATER DEPARTMENT PERFORMANCE MEASURES

Indicator	2005-2006 Goal*
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Outputs

Number of catch basins cleaned	100%
Linear feet of stormdrain jetted	5,000
Linear feet of sewer main jetted	1,000
Completion of Basin 14	90%

Effectiveness

Number of working days Vaccon on the road	225
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Efficiency

Number of drains cleaned per day	6
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* This is the first year of implementation of performance measures, prior year actuals not available.